

***Rate listed is one month in arrears.

The Villages®
Community Development Districts
District 6

Statement of Activity
For the Nine Months Ending June 30, 2024 (75% of the budget year)

Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			REVENUES:			
\$ 3,168,731	\$ 3,168,731	100.4%	Maintenance and Other Special Assessments	\$ 3,180,991	\$ 3,176,965	\$ 4,026
-	-	0%	Other Income	1,153	1,753	(600)
<u>197,700</u>	<u>197,700</u>	<u>412%</u>	Investment Income	<u>815,043</u>	<u>604,869</u>	<u>210,174</u>
3,366,431	3,366,431	119%	Total Revenues	3,997,187	3,783,587	213,600
<u>118,296</u>	<u>118,296</u>	<u>0%</u>	Transfer In - Debt Service	-	-	-
\$ 3,484,727	\$ 3,484,727	115%	Total Available Resources:	\$ 3,997,187	\$ 3,783,587	\$ 213,600
			EXPENSES:			
10,047	10,047	75%	Personnel Services	7,544	5,187	2,358
545,767	545,767	75%	Management and Other Professional Services	410,194	362,979	47,215
304,696	304,696	58%	Utility Services	177,320	207,470	(30,150)
3,323,575	3,323,575	74%	Building, Landscape and Other Maintenance	2,453,389	2,179,340	274,049
<u>9,270</u>	<u>9,270</u>	<u>74%</u>	Other Expenses	<u>6,818</u>	<u>6,344</u>	<u>473</u>
4,193,355	4,193,355	73%	Total Operating Expenses	3,055,265	2,761,320	293,945
<u>\$ (708,628)</u>	<u>\$ (708,628)</u>		Change in Unreserved Net Position	<u>\$ 941,922</u>	<u>\$ 1,022,267</u>	<u>\$ (80,345)</u>
			Total Cash, Net of Bond Funds	<u>\$ 14,096,278</u>	<u>\$ 13,758,133</u>	<u>\$ 338,145</u>
			Fund Balance			
			Unassigned	3,863,845	3,565,245	
			Restricted - Capital Project Ph I	249,999	249,999	
			Restricted - Capital Project Ph II	773,128	681,128	
			Committed R and R General	9,191,753	9,191,753	
			Total Fund Balance	<u>\$ 14,078,725</u>	<u>\$ 13,688,125</u>	<u>\$ 390,600</u>
			Number of Homes Closed	3,762	3,762	
			% Homes Closed	100%	100%	
			Number of Homes Closed	6,697	6,697	
			% Homes Closed	100%	100%	